

Message Text

LIMITED OFFICIAL USE POSS DUPE

PAGE 01 SAIGON 12296 230501Z

10

ACTION EA-14

INFO OCT-01 ISO-00 CIAE-00 DODE-00 NSAE-00 NSCE-00 SSO-00

USIE-00 INRE-00 PM-07 H-03 INR-11 L-03 NSC-07 PA-04

RSC-01 PRS-01 SP-03 SS-20 IO-14 TRSE-00 OMB-01 EUR-25

NEA-14 AID-20 DRC-01 /150 W
----- 108823

O 230449Z SEP 74

FM AMEMBASSY SAIGON

TO SECSTATE WASHDC IMMEDIATE 8901

LIMITED OFFICIAL USE SAIGON 12296

DELIVER TO EA/VN AT OPENING OF BUSINESS SEPT 23.

E.O. 11652: N/A

TAGS: MARR, AFIN, VS

SUBJECT: ICCS FINANCIAL CRISIS

1. PA&E AFTERNOON SEPTEMBER 21 DELIVERED LETTER TO ICCS SECRETARIAT NOTING GVN COMMITMENT TO PAY \$2.8 MILLION IN THE NEXT FEW DAYS. PA&E LETTER STATED: QTE. WE HAVE RECEIVED INSTRUCTIONS THAT WE CAN CONTINUE TO PERFORM SERVICES THROUGHOUT THE REPUBLIC OF VIETNAM ONLY IF WE HAVE A LETTER FROM THE ICCS UNDERTAKING (1) TO PAY ALL OUTSTANDING INVOICES, AUTHORIZING THE CHARTED BANK TO PAY THOSE FUNDS TO PAE AS SOON AS THIS CONTRIBUTION IS CREDITED TO YOUR ACCOUNT AND (2) TO ESTABLISH AN IRREVOCABLE IMPRESSED ACCOUNT EQUIVALENT TO ONE MONTH'S COSTS TO BE REPLENISHED AS USED. UNQTE.

2. PA&E STATES OUTSTANDING INVOICES TOTAL \$1.3 MILLION. PA&E MANAGER WILL CONFER WITH ICCS DIRECTOR GENERAL ON THIS ISSUE AT 10:30 SAIGON TIME MORNING SEPTEMBER 24.
LEHMANN

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: FINANCIAL CRISIS, INSTRUCTIONS, FINANCIAL CONTRIBUTIONS, SERVICE CONTRACTS
Control Number: n/a
Copy: SINGLE
Draft Date: 23 SEP 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: izenbei0
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974SAIGON12296
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D740266-0821
From: SAIGON
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19740922/aaaaaslm.tel
Line Count: 51
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION EA
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: izenbei0
Review Comment: n/a
Review Content Flags:
Review Date: 13 AUG 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <13-Aug-2002 by boyleja>; APPROVED <05 MAR 2003 by izenbei0>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: ICCS FINANCIAL CRISIS
TAGS: MARR, AFIN, VS, ICCS, PA&E
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005